



**FINANCE COMMITTEE AGENDA**  
Room 700, Law and Justice Center

**Tuesday, February 3, 2004**

**3:00 P.M.**

1. Roll Call
2. Approval of Minutes – January 6, 2004
3. Departmental Matters:
  - A. Ruth Weber, County Recorder
    - 1) Items to be presented for Information:
      - a) General Report
      - b) Other
  - B. Robert Keller, Health Department Administrator
    - 1) Items to be presented for Action:
      - a) Request Approval of an Ordinance of the McLean County Board Amending the 2003 Combined Annual Appropriation and Budget Ordinance for Fund 0107 – AIDS/Communicable Disease Prevention 1-4
      - b) Request Approval of a Resolution Amending the Fiscal Year 2004 McLean County Full-Time Equivalent Position Resolution Associated with an Ordinance to amend the Fiscal Year 2004 Combined Annual Appropriation and Budget Ordinance for Fund 0107 – AIDS/Communicable Disease Prevention 5
      - c) Request Approval of an Amendment to Chapter 21 of the McLean County Code – Animals 6-8

- 2) Items to be presented for Information:
  - a) General Report
  - b) Other
  
- C. Becky McNeil, County Treasurer
  - 1) Items to be presented for Information:  
*(Documents to be provided at meeting)*
    - a) Accept and place on file County Treasurer's Report as of January 31, 2004
    - b) General Report
    - c) Other
  
- D. Jackie Dozier, County Auditor
  - 1) Items to be presented for Action:
    - a) Request Approval of an Ordinance of the McLean County Board Amending the 2004 Combined Annual Budget and Appropriation Ordinance 9-12
  - 2) Items to be presented for Information:
    - a) Walter Hunt, Internal Auditor, will not be returning for another year
    - b) General Report
    - c) Other
  
- E. Don Lee, Nursing Home
  - 1) Items to be presented for Information:
    - a) Monthly Report 13-15
    - b) General Report
    - c) Other
  
- F. Jerry Vogler, Veteran's Assistance Commission
  - 1) Items to be presented for Action:
    - a) Request Approval of an Amendment to a Professional Service Contract with Sammy J. Ferrara 16
  - 2) Items to be presented for Information:
    - a) General Report
    - b) Other
  
- G. Robert Kahman, Supervisor of Assessments
  - 1) Items to be presented for Information:
    - a) Assessment Status Report 17-18
    - b) General Report
    - c) Other
  
- H. Jennifer Ho, Risk Manager
  - 1) Items to be presented for Action:
    - a) Request Approval for FY 2004 Insurance Program 19-20

- b) Request Approval of Extension Agreement for Insurance Brokerage Services 21-28
      - 2) Items to be presented for Information:
        - a) Fourth Quarter Risk Management Fund Report FY 2003 29-30
        - b) General Report
        - c) Other
  - I. John M. Zeunik, County Administrator
    - 1) Items to be presented for Action:
      - a) Fiscal Year 2004 Interfund Borrowing Requirements: January 1, 2004 - May 31, 2004
        - (1) Request Approval of a Resolution Transferring Monies from the Working Cash Fund 0002 to the Tort Judgement Fund 0135 31-33
        - (2) Request Approval of an Ordinance Transferring monies from the County General Fund 0001 to the FICA/Social Security Fund 0130 34-35
        - (3) Request Approval of an Ordinance Transferring monies from the Health Department Fund 0112 to the Persons With Developmental Disabilities Fund 0110 36-37
        - (4) Request Approval of an Ordinance Transferring monies from the Bridge Matching Fund 0121 to the Tort Judgement Fund 0135 38-39
      - b) EXECUTIVE SESSION: Collective Bargaining
    - 2) Items to be presented for Information:
      - a) General Report
      - b) Other
4. Recommend payment of bills and transfers, if any, to County Board
5. Adjournment